

Reference: 5/1/1

Enquiries: Gugu Mncube

**EXTRACT OF THE SPECIAL MEETING OF COUNCIL RESOLUTION OF THE LESEDI LOCAL MUNICIPALITY HELD ON THE
28 MARCH 2019**

Finance: MFMA Section 16(1) & (2) – Draft Annual budget 2019/20 (5/1/1) (CFO)

LC.MC - 45/03/2019 **RESOLUTION**

1. That the 2019/2020 Draft Annual Budget with Operational Revenue of R 935,866,205, Operational Expenditure of R 892,524,078 and Capital Expenditure of R 79,979,000 as contained in the above tables be approved.
2. That the reviewed budget related policies for 2019/2020 hereunder be approved:

LESEDI LOCAL MUNICIPALITY BUDGET RELATED POLICIES FOR 2019/2020	
No.	Description
1.	Inventory Management Policy
2.	Budget Policy
3.	Loan Policy
4.	Grants Policy
5.	Virement Policy
6.	Asset Management Policy
7.	Cash Management and Payment of Creditors Policy
8.	Unauthorised, Irregular, Fruitless Expenditure Policy
9.	Supply Chain Management Policy
10.	Indigent Management Policy
11.	Lesedi Tariff Policy
12.	Property Rates Policy
13.	Short Term Insurance Management Policy
14.	Subsistence and Travel Allowance Policy
15.	Overtime Policy
16.	Funding and Reserves Policy
17.	Transport Allowance Policy
18.	Relocation Policy
19.	Acting Allowance Policy
20.	Provision for Doubtful Debtors and Debt Write Off Policy
21.	Bursary Policy
22.	Investments Policy
23.	Dress Code Policy
24.	Leave Policy
25.	Model SCM Infrastructure Procurement and Delivery Management Policy
26.	Credit Control and Debt Collection Policy

CERTIFIED TRUE COPY OF THE MINUTES

ADV. GUGU THIMANE
ACTING MUNICIPAL MANAGER

DATE: 2019-04-03